
State Shared Revenues (2005 FYE)

VENDOR NAME: Monterey

RECORD # 1784

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$721.40
	4/20/2005	\$610.78
Total for Beer Tax		\$1,332.18

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$512.83
	8/20/2004	\$509.70
	9/20/2004	\$509.70
	10/20/2004	\$509.70
	11/20/2004	\$509.70
	12/20/2004	\$509.69
	1/20/2005	\$509.69
	2/20/2005	\$509.69
	3/20/2005	\$509.69
	4/20/2005	\$509.69
	5/20/2005	\$509.69
	6/20/2005	\$509.69
Total for City Streets and Transportation System		\$6,119.46

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$3,439.87
Total for Excise Tax		\$3,439.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Monterey

RECORD # 1784

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,325.22
7/20/2004	\$4,410.43
7/20/2004	\$714.02
8/20/2004	\$696.64
8/20/2004	\$1,292.96
8/20/2004	\$4,561.34
9/20/2004	\$1,340.40
9/20/2004	\$722.20
9/20/2004	\$4,533.51
10/20/2004	\$727.53
10/20/2004	\$1,350.30
10/20/2004	\$4,641.47
11/20/2004	\$4,342.52
11/20/2004	\$1,283.37
11/20/2004	\$691.47
12/20/2004	\$1,367.95
12/20/2004	\$4,674.68
12/20/2004	\$737.04
1/20/2005	\$4,327.83
1/20/2005	\$680.30
1/20/2005	\$1,262.64
2/20/2005	\$1,302.66
2/20/2005	\$4,366.62
2/20/2005	\$701.86
3/20/2005	\$705.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Monterey

RECORD # 1784

3/20/2005	\$1,308.95
3/20/2005	\$4,462.95
4/20/2005	\$544.56
4/20/2005	\$3,409.99
4/20/2005	\$1,010.71
5/20/2005	\$1,324.89
5/20/2005	\$4,701.35
5/20/2005	\$713.84
6/20/2005	\$1,342.04
6/20/2005	\$723.08
6/20/2005	\$4,446.30

Total for Gasoline and Motor Fuel Tax

\$76,748.87

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$29,431.44
12/20/2004	(\$148.41)

Total for Income Tax

\$29,283.03

State Shared Revenues (2005 FYE)

VENDOR NAME: Monterey

RECORD # 1784

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$13,438.47
	8/20/2004	\$13,739.49
	9/20/2004	\$13,488.11
	10/20/2004	\$13,304.29
	11/20/2004	\$13,498.70
	12/20/2004	\$13,285.83
	1/20/2005	\$13,018.23
	2/20/2005	\$16,833.56
	3/20/2005	\$12,198.98
	4/20/2005	\$12,792.23
	5/20/2005	\$14,089.92
	6/20/2005	\$13,899.61
Total for Sales Tax		\$163,587.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Monterey

RECORD # 1784

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$31.83
8/4/2004	\$31.21
9/7/2004	\$40.22
10/6/2004	\$26.10
11/3/2004	\$45.39
12/3/2004	\$44.21
1/6/2005	\$38.91
2/3/2005	\$37.89
3/7/2005	\$26.97
4/7/2005	\$29.44
5/5/2005	\$52.93
6/7/2005	\$40.55
Total for Telecommunications Sales Tax	\$445.65

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,827.42
1/20/2005	\$4,827.42
4/20/2005	\$4,827.42
6/20/2005	\$4,827.43
Total for TVA - In Lieu of Tax	\$19,309.69
